CERTIFICATE

To the Clerk of Kingman County, State of Kansas We, the undersigned, officers of

City of Norwich

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2018; and
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

,	(0) 01 2017 1	.u · uioi	am Tax are within statu	018 Adopted Budge	et
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit	for 2018	2	Tor Expenditures	valorem rax	OSC OTHY
Allocation of MVT, RVT, and 16	/20M Vehicle Tax	3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State I	ibrary Grant	7			
Fund	K.S.A.				
General	12-101a	8	469,976	212,942	
Bond and Interest	10-113	9	102,270	212,742	
Library	12-1220	9	24,955	9,282	
Employee Benefits	12-16,102	10	59,744	19,835	
Special Highway Special Machinery Fire Department Emergency Medical Services Water Utility Sewer Service		11 11 12 12 13 13	73,595 67,129 251,776 123,537 121,700		
Non-Budgeted Funds-A		14 xxxxxx	1,192,412	242,059	
Election Required - Review HB20	88 Template.		3,32-1,742	NO NO	County Clerk's Use Onl
Budget Summary		15		110	County Cicik's Ose On
Neighborhood Revitalization Reba	ite	16			Nov 1, 2017 Total Assessed Valuation

Assisted by:	
Philip A. Jarred, CPA	
Jarred, Gilmore & Phillips, PA	
Address:	
1815 S Santa Fe	12
Chanute, KS 66720	-
Email:	
pjarred@jgppa.com	_
Attest:	2017

County Clerk

Governing Body

See accompanying summary of significant forecast assumptions and accountants' compilation report.

Amount of Levy

30,856

City of Norwich

2. Library levy in 2017 budget

12. Amount of increase (11 times 3)

7.

1. Total tax levy amount in 2017 budget

2018

Computation to Determine Limit for 2018

3. Tax levy excluding Library 2017 Valuation Information for Valuation Adjustments 4. New improvements for 2017: 32,310 5. Increase in personal property for 2017: 5a. Personal property 2017 410,631 5b. Personal property 2016 408,161 5c. Increase in personal property (5a minus 5b) (Use Only if > 0) Valuation of annexed territory for 2017: 6a. Real estate 6b. State assessed 6c. New improvements 6d. Total adjustment (sum of 6a, 6b, and 6c) 0

8. Total valuation adjustment (sum of 4, 5c, 6d &7) 65,636

9. Total estimated valuation July 1, 2017 2,333,949

10. Total valuation

Valuation of property that has changed in use during 2017:

15. 2018 tax levy, including debt service, prior to CPI adjustment (13 plus 14) 238,932

17. Consumer Price Index adjustment (3 times 16)

Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)

\$ ______242,059

6,282

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less. See accompanying summary of significant forecast assumptions and accountants' compilation report.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		Al	location for Year 2	2018	
for 2017	Tax Year 2016	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	203,664	19,604	342	305	329	0
Bond and Interest					327	-
Library	9,221	888	16	14	15	0
Employee Benefits	19,704	1,897	33	29	32	0
TOTAL	232,589	22,389	391	348	376	0

County Treas Recreational Vel County Treas 16/20M Vehicle County Treas Commercial Vel County Treas Watercraft Tax I	Estimate nicle Tax Estimate	391	348	376	0
Motor Vehicle Factor	0.09626	0.00168	147447797		
	16/20M Vehicle	Commercial Vehic	0.00150 cle Factor atercraft Factor	0.00162	0.00000

See accompanying summary of significant forecast assumptions and accountants' compilation report.

2018

Schedule of Transfers

Expenditure Fund Transferred	Receipt	Actual	Current	Proposed	Transfers
	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2016	2017	2018	Statute
General Fund	Capital Improvement Reserve Fund	0	20,000	20,000	K.S.A. 12-1,113
General Fund	Municipal Equipment Fund	0	5,000	10,000	K.S.A. 12-1,117
General Fund	Fire Fund	7,000	7,000	7,000	K.S.A. 79-2934
Water Utility Fund	Bond & Interest Fund	7,500	0	0	K.S.A. 12-8250
Sewer Utility Fund	Bond & Interest Fund	5,000	0	0	K.S.A. 12-8250
Bond & Interest Fund	General Fund	0	2,579	0	K.S.A. 10-117a
	Totals	19,500	34,579	37,000	
	Adjustments*	12,500	34,375	37,000	
	Adjusted Totals	19,500	34,579	37,000	

^{*}Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund. See accompanying summary of significant forecast assumptions and accountants' compilation report.

STATEMENT OF INDEBTEDNESS

Issue Retirement % Issued	Type of	Date	Date	Interest Rate	Amount	Beginning Amount Outstanding		Date Due	Amo 20	Amount Due 2017	Amount 2018	Amount Due 2018
ds	Debt General Obligation:	Issue	Retirement	%	Issued	Jan 1,2017	Interest	Principal	Interest	Principal	Interest	Principal
ds	None											
ds												
ds												
ds												
ds 0 0 0 0 0 0 0 0 0												
ds ing Loan 3/4/2015 8/1/2036 2.13 2.260.209 207.559 2/1.8/1 2/1.8/1 33.360 64.205 31.985 ing Loan 3/3.360 64.205 31.985 and 207.559 and 2												
ds ing Loan 3/4/2015 8/1/2036 2.13 2.260.209 207.559 2/1.8/1 2/1.8/1 33.360 64.205 31.985 1297.559 207.559 33.360 64.205 31.985												
ds	Total G.O. Bonds					0			0	0	-	0
ds	Revenue Bonds:									0		
ds ds 2/4/2015 8/1/2036 2.13 2.260,209 207,559 2/1,8/1 2/1,8/1 33,360 64,205 31,985 207,559 207,559 207,559 207,559 33,360 64,205 31,985 207,559 207,559 33,360 64,205 31,985 31,985 207,559 207,559 207,559 33,360 64,205 31,985 31,985	None											
ds ds 3/4/2015 8/1/2036 2.13 2.260.209 207.559 2/1.8/1 33.360 64.205 31.985												
ds												
ds 0 0 0 0 0 0 0 0 0												
ds 0 0 0 0 0 ing Loan 3/4/2015 8/1/2036 2.13 2.260.209 207.559 2/1,8/1 2/1,8/1 33,360 64,205 31,985 1												
ds												
ds 0 0 0 0 ing Loan 3/4/2015 8/1/2036 2.13 2.260,209 207,559 2/1,8/1 33,360 64,205 31,985 Ing Loan 3/4/2015 8/1/2036 2.13 2.260,209 207,559 2/1,8/1 3/1,8/1 33,360 64,205 31,985 Ing Loan 3/1,585 33,360 64,205 31,985												
ds 0 0 0 0 0 ing Loan 3/4/2015 8/1/2036 2.13 2.260,209 207,559 2/1,8/1 2/1,8/1 33,360 64,205 31,985 ing Loan 3/4/2015 8/1/2036 2.13 2.260,209 207,559 2/1,8/1 33,360 64,205 31,985 ing Loan 207,559 207,559 33,360 64,205 31,985												
ing Loan 3/4/2015 8/1/2036 2.13 2.260,209 207,559 2/1, 8/1 2/1, 8/1 33,360 64,205 31,985 11,985 11,985 11,985 11,985	Total Revenue Bonds					0			0	0	0	0
ing Loan 3/4/2015 8/1/2036 2.13 2.260,209 207,559 2/1, 8/1 2/1, 8/1 33,360 64,205 31,985 ing Loan 3/4/2015 8/1/2036 2.13 2.260,209 207,559 2/1, 8/1 2/1, 8/1 33,360 64,205 31,985 31,985	Other:											
207,559 207,559 33,360 64,205 31,985 33,360 64,205 31,985	2015 KDHE Revolving Loan	3/4/2015	8/1/2036	2.13	2,260,209	207,559	2/1, 8/1	2/1,8/1	33,360	64,205	31,985	65.579
207,559 33,360 64,205 31,985 207,559 33,360 64,205 31,985												
207,559 33,360 64,205 31,985 207,559 33,360 64,205 31,985												
207,559 33,360 64,205 31,985	Total Other					207,559			33,360	64,205	31,985	65,579
	Total Indebtedness					207,559			33,360	64,205	31,985	65,579

See accompanying summary of significant forecast assumptions and accountants' compilation report.

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

		1		Total			
		Term of	Interest	Amount		Payments	Payments
	Contract	Contract	Rate	Financed		Due	Dire
	Date	(Months)		(Beginning Principal)		2017	2018
_	6/19/2008	120	5.56	118,935		14.962	8 606
	10/16/2015	09		36,500	1	8.077	8 077
	7/14/2016	24		14,200	9,662	5,077	5.077
					1		
					61,545	28,117	21,760

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

See accompanying summary of significant forecast assumptions and accountants' compilation report.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2018

Library found in: City of Norwich

Kingman County

the State Library.

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
	Current Year	Proposed Year
	2017	2018
Ad Valorem Tax	\$8,944	\$9,282
Delinquent Tax	\$277	\$269
Motor Vehicle Tax	\$904	\$888
Recreational Vehicle Tax	\$16	\$16
16/20M Vehicle Tax	\$18	\$14
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$10,159	\$10,469
Difference in Total Taxes:	\$310	7 7
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$2,318,769	\$2,333,949
Did Assessed Valuation Decrease?	No	Ψ2,555,515
Levy Rate	3.977	3.977
Difference in Levy Rate:	0.000	3.777
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant?

If the municipality would not have qualified for a grant, please see the below narrative for assistance from

See accompanying summary of significant forecast assumptions and accountants' compilation report.

Page No. 7

Qualify

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	105,121	145,578	176,06
Receipts:			
Ad Valorem Tax	142,421		XXXXXXXXXXXXXXXXXX
Delinquent Tax	4,266	6,110	6,182
Motor Vehicle Tax	22,318	16,408	19,604
Recreational Vehicle Tax	399	297	342
16/20M Vehicle Tax	236	325	305
Commercial Vehicle Tax Watercraft Tax	0	288	329
	0	0	
Gross Earning (Intangible) Tax	0	0	
LAVTR City and County Revenue Sharing	0	0	0
Special Assessments	0	0	0
	50	0	ezes a ese e e e e e e e e e e e e e e e e
Franchise Tax	43,908	44,596	45,000
Swimming Pool Receipts	6,620	6,620	6,620
Police Agreement	4,200	4,200	4,200
VIN Inspections	630	912	912
Licenses and Permits	235	100	100
Municipal Court Fines Lease/Rent of Property	2,011	2,527	2,500
Donations Property	1,492	1,000	1,000
Donations	1,875	0	0
Residual Transfer from			
Bond and Interest Fund	0	2,579	0
222			
1000			
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	639	606	606
Neighborhood Revitalization Rebate	0	0	-546
Miscellaneous	3,005	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	234,306	284,122	87,155
Resources Available:	339,426	429,700	263,216

See accompanying summary of significant forecast assumptions and accountants' compilation report.

Page No. 8

FUND	PAGE - GENERAL
100000000000000000000000000000000000000	d Rudget

Adopted Budget General	Prior Year	Current Year	Proposed Budget
Resources Available:	Actual for 2016 339,426	Estimate for 2017	Year for 2018
Expenditures:	339,426	429,700	263,21
General Government	2,908	0.022	10.00
General Administration	27,991	8,833	10,000
Police	78,695	37,200	38,800
Street Lights	10,904	81,618	81,650
Buildings and Properties	20,783	13,000	13,250
Park	5,187	19,350 9,103	19,350
Streets	13,594	11,634	9,400
Swimming Pool	21,146	30,181	
Noxious Weed	2,687	7,177	31,950 7,500
Court	2,952	3,543	3,800
Sub-Total detail page	186,848	221,639	359,803
Debt Service			
Principal	0	0	49,184
Interest	0	0	23,989
Operating Transfers to			
Capital Improvements Reserve Fund	0	20,000	20,000
Municipal Equipment Reserve Fund	0	5,000	10,000
Fire Fund	7,000	7,000	7,000
Cash Forward (2018 column) Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures	0 0	253,639	469,976
Jnencumbered Cash Balance Dec 31	145,578		XXXXXXXXXXXXXXXXX
016/2017/2018 Budget Authority Amount:	348,755	334,820	469,976
	Non-	Appropriated Balance	.07,770
	Total Expenditu	re/Non-Appr Balance	469,976
	100 M	Tax Required	206,760
	Delinquent Comp Rate:	3.0%	6,182
		017 Ad Valorem Tax	212,942

See accompanying summary of significant forecast assumptions and accountants' compilation report. Page No. 8a

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2016	Estimate for 2017	Year for 2018
Expenditures: General Government	THE TENTH OF THE TENTH OF THE TENTH		
Contractual Services	2,192	3,549	5,000
Commodities	716	5,284	5,000
Total	2,908	8,833	10,000
General Administration Personal Services			
Contractual Services	16,416	16,540	20,000
Commodities	8,027	10,912	11,000
	3,548	4,748	6,000
Capital Outlay Total	0	5,000	1,800
Police	27,991	37,200	38,800
Personal Services	51,017	52,669	56,073
Contractual Services	11,670	11,897	8,000
Commodities Capital Outlay	10,759	10,416	11,000
	0	1,559	1,500
Debt Service Total	5,249	5,077	5,077
Street Lights	78,695	81,618	81,650
Contractual Services			
Total	10,904	13,000	13,250
	10,904	13,000	13,250
Buildings and Properties Contractual Services	0.600		
Commodities	8,609	12,993	13,000
Capital Outlay	3,217	3,607	4,350
Total	8,957	2,750	2,000
Park	20,783	19,350	19,350
Contractual Services	2.610	2.052	
Commodities	2,610 2,577	2,853	3,000
Capital Outlay		2,250	3,000
Total	5 197	4,000	3,400
Streets	5,187	9,103	9,400
Contractual Services	220	1.500	2.000
Commodities	239	1,577	2,000
Capital Outlay	2,625	4,057	10,000
Total	10,731	6,000	132,103
Swimming Pool	13,594	11,634	144,103
Personal Services	6 220	0.504	10.050
Contractual Services	6,328	9,584	10,950
Commodities	5,492	6,647	7,000
Capital Outlay	5,476 3,850	8,950	9,000
Total		5,000	5,000
Noxious Weed	21,146	30,181	31,950
Personal Services	1 922	5 077	
Contractual Services	1,832	5,277	6,000
Commodities	476	500	500
Total	378	1,400	1,000
Court	2,687	7,177	7,500
Personal Services	1.650	1 (50	4 A
Contractual Services	1,650	1,650	1,800
Commodities	1,219	1,393	1,500
Total	83	500	500
1 Out	2,952	3,543	3,800
Page Total	186,848	221,639	359,803
Note: Should garage with gamage and total	100,040	441,039	223,803

(Note: Should agree with general sub-totals.)

See accompanying summary of significant forecast assumptions and accountants' compilation report. Page No. 8b

2018

Adopted Budget	Prior Year	Current Year	Proposed Budget
Bond and Interest	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	21,577	2,579	
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	83	0	
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Operating Transfers from:			
Water Utility Fund	7,500	0	(
Sewer Utility Fund	5.000	0	
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	0	0	(
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,583	0	(
Resources Available:	34,160	2,579	
Expenditures:		245.75	
Debt Service			
Pricipal	30,000	0	(
Interest	1.575	0	(
Service Charges	6	0	(
Residual Transfer to			
General Fund	0	2.579	(
Cash Basis Reserve (2018 column)	0	0	
Miscellaneous	0	0	(
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	31,581	2,579	
Unencumbered Cash Balance Dec 31	2,579		XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	42.020	5,000	(
	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	0
		Tax Required	0
D	elinquent Comp Rate:	3.0%	0
	Amount of 2	017 Ad Valorem Tax	0

Unencumbered Cash Balance Jan 1 3,606 5,125 7,2 Receipts: Receipts: Ad Valorem Tax Mitor Vehicle Tax Motor Vehicle Tax Motor Vehicle Tax Motor Vehicle Tax Motor Vehicle Tax Motor Vehicle Tax Motor Vehicle Tax Motor Vehicle Tax Motor Vehicle Tax Motor Vehicle Tax Motor Vehicle Tax	Adopted Budget	Prior Year	Current Year	Proposed Budget
Receipts:	Library	Actual for 2016	Estimate for 2017	Year for 2018
Ad Valorem Tax		3,606	5,125	7.61-
Delinquent Tax				
Motor Vehicle Tax				
Recreational Vehicle Tax			277	265
16/20M Vehicle Tax		771	904	888
Commercial Vehicle Tax		15	16	16
Watercraft Tax		17	18	14
Reimbursed Expense		0	16	1.5
Interest on Idle Funds		0	0	
Neighborhood Revitalization Rebate	Reimbursed Expense	7,150	7,150	7,150
Miscellaneous 0 0 0 0		0	0	0
Miscellaneous 0 0 0	Neighborhood Revitalization Rebate	0	0	-24
Does miscellaneous exceed 10% Total Rec	Miscellaneous	0	0	0
Resources Available: 19.508 22,449 15,508 Expenditures:	Does miscellaneous exceed 10% Total Rec			
Resources Available: 19.508 22,449 15,508 Expenditures:	Total Receipts	15.901	17.325	8,328
Expenditures:				15,942
Library Appropriations 8,751 9,560 19,50	Expenditures:		22(11)	15,74
Miscellaneous	Cultural and Recreation			
Miscellaneous	Library Appropriations	8 751	9.560	19,417
Does miscellaneous exceed 10% of Total Exp Total Expenditures				5,538
Does miscellaneous exceed 10% of Total Exp Total Expenditures				
Total Expenditures	Miscellaneous	0	0	0
Unencumbered Cash Balance Dec 31 5,125 7,614				
Unencumbered Cash Balance Dec 31 5,125 7,614		14,383	14,835	24,955
2016/2017/2018 Budget Authority Amount: 18,600 20,900 24,5		5,125	7,614	XXXXXXXXXXXXXXXXXXXXXXXX
Total Expenditure/Non-Appr Balance	2016/2017/2018 Budget Authority Amount:			24,955
Delinquent Comp Rate: 3.0% 2				
Delinquent Comp Rate: 3.0%		Total Expenditu		24,955
				9,013
Amount of 2017 Ad Valorem Tax 9,7	De			269
		Amount of 2	2017 Ad Valorem Tax	9,282

See accompanying summary of significant forecast assumptions and accountants' compilation report. Page No. $9\,$

FUND PAGE FOR FUNDS WITH A TAX LEVY Adopted Budget Prior Year

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	23,532	34,312	37.96
Receipts:			
Ad Valorem Tax	25,404	19,113	xxxxxxxxxxxxxxxx
Delinquent Tax	654	591	570
Motor Vehicle Tax	3,308	2,945	
Recreational Vehicle Tax	61	53	
16/20M Vehicle Tax	53	58	
Commercial Vehicle Tax	0	52	
Watercraft Tax	0	0	
Interest on Idle Funds	0	0	(
Neighborhood Revitalization Rebate	0	0	-51
Miscellaneous	420	0	(
Does miscellaneous exceed 10% Total Rec			
Total Receipts	29,899	22,812	2,510
Resources Available:	53,432	57,124	40,485
Expenditures:		27,127	40,40.
General Administration			
Personal Services	19,119	19,155	59,744
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	19,119	19,155	59,744
Unencumbered Cash Balance Dec 31	34,312	37,969	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	45,000	32,000	59,744
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	59,744
		Tax Required	19,259
	Delinquent Comp Rate:	3.0%	576
	Amount of 2	2017 Ad Valorem Tax	19,835

Adopted Budget 0	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	THE TOTAL POLICE	0	(01 2018
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			AAAAAAAAAAAAAAAA
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	
Resources Available:	0	0	0
Expenditures:		0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	-	XXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	0	0	0
	Non-	Appropriated Balance	-
		are/Non-Appr Balance	0
	Participation of the second	Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		2017 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	39,585	49,692	60,945
Receipts:			
State of Kansas Gas Tax	12,563	12,710	12,650
County Transfers Gas	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			0
Total Receipts	12,563	12,710	12,650
Resources Available:	52,147	62,402	73,595
Expenditures:			,
Street Maintenance			
Contractual Services	2,380	1,327	2,500
Commodities	75	130	71,095
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,455	1,457	73,595
Unencumbered Cash Balance Dec 31	49,692	60,945	0
2016/2017/2018 Budget Authority Amount:	15,000	20,000	73,595

Adopted Budget

ridopied Budget			
0	Prior Year	Current Year	Proposed Budget
Special Machinery	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
	•		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount:	2,000	0	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire Department	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	22,044	22,473	22,129
Receipts:			
Township Appropriations	25,300	35,000	35,000
Donations	11,110	3,000	3,000
Operating Transfers from			
General Fund	7,000	7,000	7,000
Interest on Idle Funds	0	0	0
Miscellaneous	25	1,489	0
Does miscellaneous exceed 10% Total Rec		31.33	
Total Receipts	43,435	46,489	45,000
Resources Available:	65,479	68,962	67,129
Expenditures:			01,122
Emergency Services			
Personal Services	1,325	1,300	1,365
Contractual Services	14,826	25,332	30,000
Commodities	18,778	12,124	15,000
Capital Outlay	0	0	12,687
Debt Service			12,001
Capital Lease - Equipment	8,077	8,077	8,077
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	43,006	46,833	67,129
Unencumbered Cash Balance Dec 31	22,473	22,129	0,,,22
2016/2017/2018 Budget Authority Amount:	47,550	69,850	67,129

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Emergency Medical Services	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	92,442	69,796	84,176
Receipts:		07,770	01,170
Kingman County Appropriations	36,000	36,000	36,000
Sumner County Appropriations	22,000	22,000	22,000
Argonia Appropriations	44,000	44,000	44,000
State Aid - Emergency Medical	4,600	5,600	5,600
Transports	55,165	60,000	60,000
Reimbursed Expense	1,395	0	0
Donations	3,300	505	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	2,860	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	166,460	170,965	167,600
Resources Available:	258,901	240,761	251,776
Expenditures:			33.11.12
Emergency Services			575
Personal Services	73,413	91,562	96,141
Contractual Services	40,389	33,646	35,000
Commodities	22,032	16,415	25,000
Capital Outlay	38,308	0	87,029
Debt Service			
Capital Lease - Equipment	14,962	14,962	8,606
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	189,105	156,585	251,776
Unencumbered Cash Balance Dec 31	69,796	84,176	0
2016/2017/2018 Budget Authority Amount:	210,000	190,000	251,776

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	71,204	107,768	37,427
Receipts:			
Charges for Service	104,229	85,335	85,335
Connection Fees	575	775	775
Interest on Idle Funds	0	0	0
Miscellaneous	3,921	2,548	0
Does miscellaneous exceed 10% Total Rec		-,	
Total Receipts	108,724	88,658	86,110
Resources Available:	179,928	196,426	123,537
Expenditures:		,	120,001
Operations			
Personal Services	27,768	26,126	27,433
Contractual Services	18,316	19,195	19,195
Commodities	13,944	16,113	16,113
Capital Outlay	4,631	0	36,405
Debt Service			50,105
Principal	0	64,205	16,395
Interest	0	33,360	7,996
Operating Transfers to			1,220
Bond & Interest Fund	7,500	0	0
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	72,160	158,999	123,537
Unencumbered Cash Balance Dec 31	107,768	37,427	0
2016/2017/2018 Budget Authority Amount:	151,000	179,566	123,537

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Sewer Service	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	22,065	32,260	57,452
Receipts:			
Charges for Service	61,419	63,798	63,798
Connection Fees	550	450	450
Interest on Idle Funds	0	0	0
Miscellaneous	2,685	2,548	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	64,654	66,796	64,248
Resources Available:	86,719	99,056	121,700
Expenditures:		77,000	121,700
Operations			
Personal Services	27,642	27,246	28,609
Contractual Services	10,097	7,115	11,000
Commodities	7,856	7,243	13,000
Capital Outlay	3,865	0	69,091
Operating Transfers to			07,071
Bond & Interest Fund	5,000	0	0
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	54,460	41,604	121,700
Unencumbered Cash Balance Dec 31	32,260	57,452	0
2016/2017/2018 Budget Authority Amount:	87,000	83,000	121,700

2018

0

Non-Budgeted Funds-A

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2016 is to be shown)

1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Municipal Equi	pment Re	Municipal Equipment Res Capital Improvements R	ements Re	e Special Machinery Fund	ery Fund	Water Project Fund	Fund		0	
Inencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
ash Balance Jan I	39,220	Cash Balance Jan 1	95,611	Cash Balance Jan 1	2,955	Cash Balance Jan 1	-5,198	Cash Balance Jan 1		132,587
:eceipts:		Receipts:		Receipts:		Receipts:		Receipts:		
nterest Income	0	Interest Income	0	Interest Income	0	Loan Proceeds	113,678			
apital Lease Proceeds	14,200	Misc.	0							
				- 80						
otal Receipts	14,200	Total Receipts	0	Total Receipts	0	Total Receipts	113677.73	Total Receipts	0	127,878
esources Available:	53,420	Resources Available:	95,611	Resources Available:	2,955	Resources Available:	108,480	Resources Available:	0	260,465
'xpenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
ieneral Government		General Government		General Government		General Government				
Capital Outlay	35,431	Capital Outlay	1,089	Capital Outlay	0	Capital Outlay	134,584			
	1 P. C.									
otal Expenditures	35,431	Total Expenditures	1,089	Total Expenditures	0	Total Expenditures	134,584	Total Expenditures	0	171,103
ash Balance Dec 31	17,989	Cash Balance Dec 31	94,523	Cash Balance Dec 31	2,955	Cash Balance Dec 31	-26,104	Cash Balance Dec 31	0	89,362
							See Tab B			89,362
						**Note. These to	Whole fi	** Note. These two block figures should agree		

**Note: These two block figures should agree.

See accompanying summary of significant forecast assumptions and accountants' compilation report.

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NOTICE OF BUDGET HEARING

The governing body of

City of Norwich
will meet on August 21, 2017 at 7:00 PM at City Hall for the purpose of

hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual	for 2016	Current Year Estima	ate for 2017	Propose	ed Budget for 2018	
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
General	193,848	68.183	253,639	87.833	469,976	212,942	91.237
Bond and Interest	31,581		2,579				
Library	14,383	3.759	14,835	3.977	24,955	9,282	3.977
Employee Benefits	19,119	12.239	19,155	8.498	59,744	19,835	8.498
Special Highway	2,455		1,457		73,595	17,022	0.170
Special Machinery					10,070		
Fire Department	43,006		46,833		67,129		
Emergency Medical Services	189,105		156,585		251,776		
Water Utility	72,160		158,999		123,537		
Sewer Service	54,460		41,604		121,700		
Non-Budgeted Funds-A	171,103				121,700		
Totals	791,221	84.181	695,686	100.308	1,192,412	242,059	103.712
Less: Transfers	19,500		34,579		37,000	212,007	105.712
Net Expenditure	771,721		661,107	Ì	1,155,412		
Total Tax Levied	192,518		232,589	1	xxxxxxxxxxxxxxxx		
Assessed				t			
Valuation	2,286,960		2,318,769	1	2,333,949		
Outstanding Indebtedness,				·	2,000,717		
January 1,	2015		2016		2017		
G.O. Bonds	60,000	Г	30,000	ſ	0		
Revenue Bonds	0		0	Ì	0		
Other	0		0	T T	207,559		
Lease Purchase Principal	66,172	1	73,760	t	61,545		
Total	126,172		103,760	ł	269,104		
*Tax rates are expressed in mil		- E	112.0	ŀ	207,101		

City of Norwich

City Official Title:

City Clerk

See accompanying summary of significant forecast assumptions and accountants' compilation report.

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2018 Neighborhood Revitalization Rebate

Budgeted Funds for 2018	2017 Ad Valorem before Rebate**	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General	212,943	91.237	546
Bond and Interest	0		0
Library	9,282	3.977	24
Employee Benefits	19,835	8.498	51
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	242,060	103.713	621

Valuation Factor: 2,333,949

Valuation Factor: 2,333.949

Neighborhood Revitalization Subj to Rebate: 5,984

Neighborhood Revitalization factor: 5.984

**This information comes from the 2018 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

See accompanying summary of significant forecast assumptions and accountants' compilation report. Page No. 16